

Health and Human Services Commission

Purchase Order

Dispatch via Print

Payment Terms Net 30	Freight Terms Prepaid & Allow	Ship Via BEST WAY	Purchase Order HHSTX-3-0000292860
If advertised by informal bid, Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.			Date 09/01/22
All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			Revision 2203 - Big Spring:1901 N Highway 8 HEALTH & HUMAN SERVICES COMMISSION 1901 N Highway 87 Big Spring TX 79720 United States
			Page 1

Vendor: 1310841368 6
US BANK NATIONAL ASSOCIATION
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
SAINT LOUIS MO 631790428
United States

Bill To: Invoice - DADS
HEALTH & HUMAN SERVICES COMMISSION
2501 Maple St
PO Box 451
Abilene TX 79602
United States

Fax: 325/795-3807
Email: 710Accounting@hhsc.state.tx.us

Purchaser: Muhammad, Demetta Jon 512/406-2423

Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM	PO Price	Extended Amt	Due Date
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FY23 funding
CP/C
Requisition 0000186841 Managed Term Contract 946-M3
PO Service Dates 09/01/2023 to 04-30-2023

This purchase order is contingent upon the continued availability of lawful appropriations by the Texas Legislature and may be canceled at any time in whole or part without penalty. HHS or the agency does not commit to ordering specific quantities of goods/services or dollar amounts with respect to this purchase order. The agency shall be obligated to pay for only those goods and/or services ordered and received by the agency. Any funds not utilized by 08-31-2023 are automatically canceled.

Vendor contact
13108413686
US Bank National Association
Mark Hess
Phone: (612) 436-6544
Alternate Phone: (612) 436-6544
mark.hess1@usbank.com

Agency contact
Thomas Gay
432-268-7428
thomas.gay@hhs.texas.gov
Big Spring State Hospital

PCS contact
Demetta Muhammad
512-406-2423
demetta.muhammad02@hhs.texas.gov

1-1	FY23 US Bank Managed Card 946-M3 Fuel Card Services	946-35	1.00	LOT	12000.00000	\$12,000.00	09/01/2022
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Schedule Total	\$12,000.00
Item Total for Line 1	\$12,000.00

2-1	FY23 US Bank managed contract 946-	946-35	1.00	LOT	1000.00000	\$1,000.00	09/01/2022
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	M3 Inspection Card Services 9/1/22 through 8/31/23						
					Schedule Total	\$1,000.00	
					Item Total for Line 2	\$1,000.00	
3-1	FY23 US Bank Managed Contract 946-M3 Maintenance-Repair Card Services 9/1/22 to 8/31/23	946-35	1.00	LOT	1000.00000	\$1,000.00	09/01/2022
					Schedule Total	\$1,000.00	
					Item Total for Line 3	\$1,000.00	
					Total PO Amount	\$14,000.00	

No substitutions or cancellations are permitted without prior approval by Health & Human Services Commission. If contractor fails to deliver by promised delivery date (or reasonable time thereafter) or fails to meet requirements, Health & Human Services Commission reserves the right to purchase elsewhere and charge an increased cost and handling to contractor.

Over shipments will not be accepted unless authorized by Buyer prior to shipment. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code must be used by the Health & Human Services Commission and Contractor to attempt to resolve all disputes arising under the contract.

Performance under this purchase order is acceptance of the attached affirmations and terms and conditions.

Authorized By 	06/29/2022
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